

CITY OF NEWPORT
RESOLUTION NO. 3746

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET ADJUSTMENT
FOR FISCAL YEAR 2015/2016,
MAKING APPROPRIATION/TOTAL REQUIREMENT CHANGES
FOR SPECIFIC FUNDS

WHEREAS, the City of Newport's 2015/2016 budget requires changes of appropriation for the General Fund, Parks and Recreation Fund, SDC Fund, Water Debt Service, Capital Projects - General and Proprietary Funds, and the Reserve Fund; and have complied with the provisions of ORS 294; and

WHEREAS, under the provisions of Oregon Local Budget Law, fund accounts are required to reflect sufficient authorized appropriations consistent with available resources; and

WHEREAS, ORS 294.473 requires a supplemental budget with a public hearing when the estimated expenditures differ by 10 percent or more from the most recent amended budget prior to the supplemental budget, the governing body may adopt the supplemental budget with a public hearing at a regular meeting, and

WHEREAS, the General Fund require an adjustment for the financial setup of the lease purchase related to the City's IT Servers, receipt of sale proceeds (trade-in versus sale) for purchase of Parks Facilities truck, and receipt of delinquent property taxes from Water debt service. Adjustments are listed are listed on Attachment A and no other adjustments are needed; and

WHEREAS, the Parks and Recreation Fund requires an adjustment to receive the donation from the Doerfler family for the Swimming Pool construction, \$275,000 will be transferred to the Capital Construction fund and the remaining \$25,000 will be held in trust for passes related to the pool operations. Adjustments are listed on Attachment A and no other adjustments are needed; and

WHEREAS, the SDC Fund requires an adjustment to transfer additional Parks and Recreation System Development charges to Capital Projects construction for the SW Abalone project. Adjustments are listed on Attachment A and no other adjustments are needed; and

WHEREAS, the Water Debt Service Funds require an adjustment to close the 1998 General Obligation Debt Service program and transfer the delinquent property taxes to the General Fund. No additional appropriation increase authority is required; and

WHEREAS, the Capital Project - General fund requires an adjustment for increased revenues due to unanticipated revenues from the Port of Newport, FEMA and transfers from the SDC and Parks & Recreation funds with related costs were adjusted to match the new revenues. Additional adjustments were related to allocation for the Ferry Slip project and the closure of the Swimming Pool Parking project to the main construction. Adjustments are listed are listed on Attachment A and no other adjustments are needed; and

WHEREAS, the Capital Project - Proprietary Funds requires an adjustment to consolidate the Gravity Sanitary Sewer upgrade - NW 48th to Big Creek and Schooner

Creek Lift Station projects to the Agate Beach Wastewater Improvement project. Adjustments are listed on Attachment A and no other adjustments are needed; and

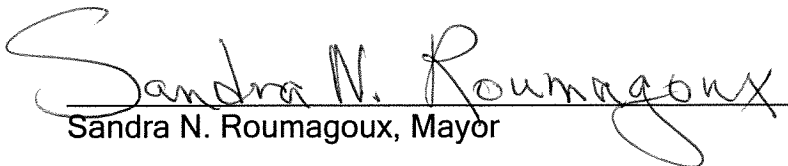
WHEREAS, the Reserve Fund requires an adjustment from reserves for the purchase of a new K9 police dog. Adjustments are listed and no other adjustments are needed.

THE CITY OF NEWPORT RESOLVES AS FOLLOWS:

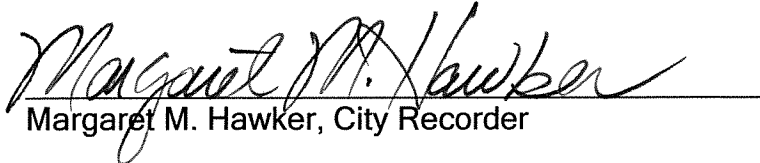
Section 1. The City of Newport hereby adopts the FY 2015-16 Resolution 3746 set forth above and listed on Attachment A and appropriates the related expenditures.

Section 2. This resolution will become effective immediately upon passage.

Adopted by the Newport City Council on April 18, 2016.


Sandra N. Roumagoux, Mayor

Attest:


Margaret M. Hawker, City Recorder

CITY OF NEWPORT, OREGON

**ATTACHMENT "A" - RESOLUTION NO. 3746 ADOPTING A SUPPLEMENTAL BUDGET,
MAKING APPROPRIATION AND CHANGES FOR FISCAL YEAR 2015-16**

General Fund			
Resource	Amount	Expenditure	Amount
Lease Revenue	72,100	Lease Purchase of City Servers	72,100
Miscellaneous Revenue	5,500	Capital Equipment - Parks Facilities	5,500
Transfer from Water Debt	9,400	Contingency	9,400
Revised Total Resources	14,444,322	Revised Total Requirements	14,444,322

Comments: Record the Lease purchase of City Servers and transfer of property taxes related to 1998 General Obligation Water Debt.

Parks & Recreation Fund			
Resource	Amount	Expenditure	Amount
Donations	300000	Swimming Pool program	25,000
		Transfer to Capital Projects - Swimming Pool Construction	275,000
Revised Total Resources	2,010,537	Revised Total Requirements	2,010,537

Comments: Record donation from Doerfler family for use within the Pool Construction and scholarships related to swimming program.

SDC Fund			
Resource	Amount	Expenditure	Amount
NO additional resources	-	Transfer to Capital Construction - Swimming Pool Construction	187,643
		Contingency	(187,643)
Revised Total Resources	1,361,300	Revised Total Requirements	1,361,300

Comments: Transfer additional System Development Charges to Capital Projects

Water Debt Service Fund			
Resource	Amount	Expenditure	Amount
Property taxes - delinquent	9,400	Transfer to General Fund	9,400
Revised Total Resources	1,422,397	Revised Total Requirements	1,422,397

Comments: Close delinquent property taxes from 1998 General Obligation Water Debt service to General Fund

Capital Projects - General						
Resource	Amount	Project Name	Project #	Budget	Change	Adjusted Budget
Revenue from Port of Newport	16,000	South Beach Tsunami Improvement (Phase II)	11014	492,294	357,085	849,379
FEMA Revenues - Safe Haven	332,085	SE 35th Street & Hwy 101 Signal	13018	67,547	1,064,424	1,131,971
Transfer from Parks & Recreation	275,000	SW Abalone Brant Street Improvement	14002	2,198,171	(404,724)	1,793,447
Transfer from SDC Fund	187,643	SE Ferry Slip Road Street Improvement	14003	1,453,459	(497,057)	956,402
		Preparation of Newport Urban Renewal Plan	15037	30,000	16,000	46,000
		Aquatic Center Construction	13019	8,133,294	522,871	8,656,165
		Aquatic Center Parking Improvements	14004	247,871	(247,871)	0
		Note: Only adjusted projects are shown.				
Revised Total Resources	22,039,090	Revised Total Requirements		21,228,362	810,728	22,039,090

Comments: Record additional FEMA Grant for Safe Haven, Record additional SDC for SW Abalone project, record receipt of Port of Newport for URA Study, correct SW Abalone, record receipt of donation from Doerfler family for pool construction, and close pool parking improvements to pool construction.

Capital Projects - Proprietary						
Resource	Amount	Project Name	Project #	Adjusted Budget	Change	Adjusted Budget
No additional resources	-	Sewer				
		Agate Beach Wastewater Improvement project	11002	0	2,641,451	2,641,451
		Gravity SS upgrade - NW 48th to Big Creek	15031	1,401,323	(1,401,323)	-
		Schooner Creek WW Lift Station	15032	1,240,128	(1,240,128)	-
		Note: Only adjusted projects are shown.				
Revised Total Resources	11,548,707	Revised Total Requirements		11,548,707	-	11,548,707

Comments: Close Schooner Creek WW Lift Station and Gravity Sanitary Sewer to Agate Beach Wastewater Improvement (reopen).

Reserve Fund			
Resource	Amount	Expenditure	Amount
No additional resources	-	Capital Purchase - K9	15,000
		Reserve for future - Police	(15,000)
Revised Total Resources	730,233	Revised Total Requirements	730,233.00

Comments: Police to purchase K9 dog, adjustment to facilitate the purchase.

CITY OF NEWPORT
Budget with Supplementals/Transfer Resolutions

Fiscal Year 2015 - 2016

Fiscal Year 2015 - 2016			Agate Beach Wayside				NURA						
Fund	Appropriation Level	Project No.	Adopted Budget Resolution #3710	Appropriation Change August 17, 2015	Appropriation Change August 17, 2015	Appropriation Change August 31, 2015	Adopted Budget Resolution 3726	Adopted Budget Resolution 3706	Adopted Budget Resolution 3728	Adopted Budget Resolution 3735	Adopted Budget Resolution 3740	Adopted Budget Resolution 3746	Adjusted Budget FY 2015-2016
101 - General Fund													
	Beginning Fund Balance		2,595,226				50,000						2,645,226
	Revenues		11,530,761									77,600	11,608,361
	Conflagration reimbursment		0								127,835		127,835
	Transfer from Room Tax Fund		21,822										21,822
	Transfer from Street Fund		5,578										5,578
	Transfer from Water Fund		13,050										13,050
	Transfer from Water Debt		0									9,400	9,400
	Transfer from Wastewater		13,050										13,050
Total Revenues:			14,179,487	0	0		50,000	0	0	0	127,835	87,000	14,444,322
101 - General Fund													
	City Administration		1,995,430					20,095				72,100	2,087,625
	Police		3,603,480					12,857			58,511		3,674,848
	Fire		1,892,439					4,510			112,682		2,009,631
	Emergency Coordinator		107,000					0					107,000
	Library		1,225,857					13,232					1,239,089
	Community Development		315,380					3,782					319,162
	Facilities & Parks		800,364					5,921				5,500	811,785
	Facilities & Parks Projects		426,000					0					426,000
	Non-Departmental		421,488					0					421,488
	Transfer to Airport Fund		310,288										310,288
	Transfer to Capital Projects Fund		5,500				50,000						55,500
	Transfer to Gen Debt Fund		167,442										167,442
	Transfer to Parks & Rec Fund		569,002										569,002
	Transfer to Housing Fund		13,200										13,200
	Transfer to Building Inspection Fund		3,000										3,000
	Transfer to Reserve Fund - Fire		150,000								46,245		196,245
	Transfer to Reserve Fund - Police		30,000										30,000
	Transfer to Prop Capital Projects Fund												0
	Contingency		541,322					(60,397)			(89,603)	9,400	400,722
Total General Fund Appropriations			12,577,192	0	0	0	50,000	0	0	0	127,835	87,000	12,842,027
Unappropriated Ending Fund Balance			1,602,295										1,602,295
Total General Fund			14,179,487	0	0	0	50,000	0	0	0	127,835	87,000	14,444,322
GENERAL FUND - 101			0	0	0	0	0	0	0	0	0	0	0
201 - Parks & Recreation													
	Beginning Fund Balance		347,870										347,870
	Revenues		612,165								1,000	300,000	913,165
	Transfer from General Fund		569,002										569,002
	Transfer from Room Tax Fund		180,500										180,500
Total Revenues:			1,709,537	0	0		0	0	0	0	1,000	300,000	2,010,537
201 - Parks & Recreation													
	Administration		164,626					2,103					166,729
	60+ Activity Center		168,321					1,431					169,752
	Swimming Pool		392,466					2,430				25,000	419,896
	Recreation Center		545,606					1,489					547,095
	Recreation Programs		176,944										176,944
	Sports Programs		122,266								1,000		123,266
	Transfer to Capital Projects		0									275,000	275,000

CITY OF NEWPORT
Budget with Supplementals/Transfer Resolutions

Fiscal Year 2015 - 2016

Fiscal Year 2015 - 2016			Agate Beach Wayside			NURA							
	Project	Adopted Budget	Appropriation	Appropriation	Appropriation	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adjusted	
Fund	Appropriation Level	No.	Resolution	Change	Change	Change	Resolution	Resolution	Resolution	Resolution	Resolution	Budget	
			#3710	August 17, 2015	August 17, 2015	August 31, 2015	3726	3706	3728	3735	3740	3746	FY 2015-2016
	Contingency		139,308					(7,453)					131,855
		Total Parks & Recreation Fund	1,709,537	0	0		0	0	0	0	1,000	300,000	2,010,537
	Unappropriated Ending Fund Balance												0
		Total Parks & Recreation Fund	1,709,537	0	0		0	0	0	0	1,000	300,000	2,010,537
PARKS & RECREATION - 201			0	0	0		0	0	0	0	0	0	0
211 - Public Parking Fund													
	Beginning Fund Balance		323,733										323,733
	Revenues		32,310										32,310
	Total Revenues:		356,043	0	0		0	0	0	0	0	0	356,043
211 - Public Parking Fund													
	Public Parking - Nye Beach		12,722										12,722
	Public Parking - City Center		6,896										6,896
	Public Parking - Bay Front		22,218										22,218
	Transfer to Capital Projects Fund		40,000										40,000
	Contingency		274,207										274,207
	Total Public Parking Fund		356,043	0	0		0	0	0	0	0	0	356,043
	Unappropriated Ending Fund Balance												0
	Total Public Parking Fund		356,043	0	0		0	0	0	0	0	0	356,043
PUBLIC PARKING FUND - 211			0	0	0		0	0	0	0	0	0	0
212 - Housing Fund													
	Beginning Fund Balance		157,851										157,851
	Revenues		530										530
	Transfer from General Fund		13,200										13,200
	Total Revenues:		171,581	0	0		0	0	0	0	0	0	171,581
212 - Housing Fund													
	Housing		135,849										135,849
	Contingency		35,732										35,732
	Total Housing Fund		171,581	0	0		0	0	0	0	0	0	171,581
	Unappropriated Ending Fund Balance												0
	Total Housing Fund		171,581	0	0		0	0	0	0	0	0	171,581
HOUSING FUND - 212			0	0	0		0	0	0	0	0	0	0
220 - Airport Fund													
	Beginning Fund Balance		353,254										353,254
	Revenues		343,965										343,965
	Transfer from General Fund		310,288										310,288
	Transfer from Room Tax Fund		25,000										25,000
	Total Revenues:		1,032,507	0	0		0	0	0	0	0	0	1,032,507

CITY OF NEWPORT
Budget with Supplementals/Transfer Resolutions

Fiscal Year 2015 - 2016

Fiscal Year 2015 - 2016			Agate Beach Wayside				NURA						
Fund	Appropriation Level	Project No.	Adopted Budget Resolution #3710	Appropriation Change August 17, 2015	Appropriation Change August 17, 2015	Appropriation Change August 31, 2015	Adopted Budget Resolution 3726	Adopted Budget Resolution 3706	Adopted Budget Resolution 3728	Adopted Budget Resolution 3735	Adopted Budget Resolution 3740	Adopted Budget Resolution 3746	Adjusted Budget FY 2015-2016
220 - Airport Fund													
	Airport Operations		693,941					2,843			70,246		767,030
	Transfer General Debt Fund		6,746										6,746
	Transfer to Capital Proj - Airport		154,293										154,293
	Contingency		71,691					(2,843)			(68,848)		0
	Total Airport Fund		926,671	0	0		0	0	0	0	1,398	0	928,069
	Unappropriated Ending Fund Balance		105,836								(1,398)		104,438
	Total Airport Fund		1,032,507	0	0		0	0	0	0	0	0	1,032,507
AIRPORT FUND - 220			0	0	0		0	0	0	0	0	0	0
230 - Room Tax Fund													
	Beginning Fund Balance		778,488				72,000						850,488
	Revenues		1,321,300							36,855			1,358,155
	Total Revenues:		2,099,788	0	0	0	72,000	0	0	36,855	0	0	2,208,643
230 - Room Tax Fund													
	Room Tax		1,145,246				(200,000)			36,855			982,101
	Transfer to General Fund		21,822										21,822
	Transfer to Parks & Rec Fund		180,500										180,500
	Transfer to Airport Fund		25,000										25,000
	Transfer to Debt Service General		14,491										14,491
	Transfer to Debt Service Wastewater		127,325										127,325
	Transfer to Capital Proj Fund		375,513			60,000	272,000						707,513
	Contingency		126,381			(60,000)							66,381
	Total Room Tax Fund		2,016,278	0	0	0	72,000	0	0	36,855	0	0	2,125,133
	Unappropriated Ending Fund Balance		83,510										83,510
	Total Room Tax Fund		2,099,788	0	0	0	72,000	0	0	36,855	0	0	2,208,643
ROOM TAX FUND - 230			0	0	0	0	0	0	0	0	0	0	0
240 - Building Inspection Fund													
	Beginning Fund Balance		469,943										469,943
	Revenues		167,010							25,000			192,010
	Transfer from General Fund		3,000										3,000
	Total Revenues:		639,953	0	0	0	0	0	0	25,000	0	0	664,953
240 - Building Inspections													
	Building Inspections		258,868					3,029		25,000			286,897
	Contingency		25,887					(3,029)					22,858
	Total Building Inspections Fund		284,755	0	0	0	0	0	0	25,000	0	0	309,755
	Unappropriated Ending Fund Balance		355,198										355,198
	Total Building Inspections Fund		639,953	0	0	0	0	0	0	25,000	0	0	664,953
BUILDING INSPECTION - 240			0	0	0	0	0	0	0	0	0	0	0
251 - Street Fund													

CITY OF NEWPORT
Budget with Supplementals/Transfer Resolutions

Fiscal Year 2015 - 2016

		Agate Beach Wayside				NURA							Adjusted Budget FY 2015-2016
Fund	Appropriation Level	Project No.	Adopted Budget Resolution #3710	Appropriation Change August 17, 2015	Appropriation Change August 17, 2015	Appropriation Change August 31, 2015	Adopted Budget Resolution 3726	Adopted Budget Resolution 3706	Adopted Budget Resolution 3728	Adopted Budget Resolution 3735	Adopted Budget Resolution 3740	Adopted Budget Resolution 3746	
	Beginning Fund Balance		588,769										588,769
	Revenues		982,687										982,687
	Transfer from Water Fund		35,000										35,000
	Transfer from Wastewater Fund		35,000										35,000
	Total Revenues:		1,641,456	0	0	0	0	0	0	0	0	0	1,641,456
251 - Street Fund													
	Street Maintenance		655,041					878			3,367		659,286
	Storm Drain Maintenance		426,956					878			3,367		431,201
	Transfer General Debt Fund		62,190										62,190
	Transfer General Fund		5,578										5,578
	Transfer Capital Projects		10,000										10,000
	Contingency		109,156					(1,756)			(6,734)		100,666
	Total Street Fund		1,268,921	0	0	0	0	0	0	0	0	0	1,268,921
	Unappropriated Ending Fund Balance		372,535										372,535
	Total Street Fund		1,641,456	0	0	0	0	0	0	0	0	0	1,641,456
STREET FUND			0	0	0	0	0	0	0	0	0	0	0
252 - Line Undergrounding													
	Beginning Fund Balance		732,615										732,615
	Revenues		172,800										172,800
	Total Revenues:		905,415	0	0	0	0	0	0	0	0	0	905,415
252 - Line Undergrounding													
	Line Undergrounding		400										400
	Transfer General Debt Fund		59,435										59,435
	Transfer Capital Projects		200,000										200,000
	Contingency		645,580										645,580
	Total Line Undergrounding Fund		905,415	0	0	0	0	0	0	0	0	0	905,415
	Unappropriated Ending Fund Balance		0										0
	Total Line Undergrounding Fund		905,415	0	0	0	0	0	0	0	0	0	905,415
LINE UNDERGROUNDING FUND			0	0	0	0	0	0	0	0	0	0	0
253 - SDC Fund													
	Beginning Fund Balance		1,112,230										1,112,230
	Revenues		249,070										249,070
	Total Revenues:		1,361,300	0	0	0	0	0	0	0	0	0	1,361,300
253 - SDC Fund													
	SDC - Streets		50,000										50,000
	SDC - Administration		25,000										25,000
	Transfer to Proprietary Debt Fund		10,000										10,000
	Transfer to Capital Projects Fund		187,500			60,000						187,643	435,143
	Contingency		1,088,800			(60,000)						(187,643)	841,157
	Total SDC Fund		1,361,300	0	0	0	0	0	0	0	0	0	1,361,300
	Unappropriated Ending Fund Balance		0										0

CITY OF NEWPORT
Budget with Supplementals/Transfer Resolutions

Fiscal Year 2015 - 2016

		Agate Beach Wayside				NURA							Adjusted Budget FY 2015-2016
Fund	Appropriation Level	Project No.	Adopted Budget Resolution #3710	Appropriation Change August 17, 2015	Appropriation Change August 17, 2015	Appropriation Change August 31, 2015	Adopted Budget Resolution 3726	Adopted Budget Resolution 3706	Adopted Budget Resolution 3728	Adopted Budget Resolution 3735	Adopted Budget Resolution 3740	Adopted Budget Resolution 3746	
	Total SDC Fund		1,361,300	0	0	0	0	0	0	0	0	0	1,361,300
SDC FUND - 253			0	0	0	0	0	0	0	0	0	0	0
254 - Agate Beach Closure													
	Beginning Fund Balance		1,404,584										1,404,584
	Revenues		18,000										18,000
	Total Revenues:		1,422,584	0	0	0	0	0	0	0	0	0	1,422,584
254 - Agate Beach Closure													
	Agate Beach Closure Fund		60,327										60,327
	Contingency		1,362,257										1,362,257
	Total Agate Beach Closure Fund		1,422,584	0	0	0	0	0	0	0	0	0	1,422,584
	Unappropriated Ending Fund Balance												0
	Total SDC Fund		1,422,584	0	0	0	0	0	0	0	0	0	1,422,584
AGATE BEACH CLOSURE - 254			0	0	0	0	0	0	0	0	0	0	0
270 - Newport URA													
	Beginning Fund Balance		774,253										774,253
	Revenues		430,857										430,857
	Total Revenues:		1,205,110	0	0	0	0	0	0	0	0	0	1,205,110
270 - Newport URA													
	Newport Urban Renewal Operations		200,423										200,423
	Transfer to Capital Projects - General		300,000										300,000
	Contingency		704,687										704,687
	Total Agate Beach Closure Fund		1,205,110	0	0	0	0	0	0	0	0	0	1,205,110
	Unappropriated Ending Fund Balance												0
	Total SDC Fund		1,205,110	0	0	0	0	0	0	0	0	0	1,205,110
NEWPORT URBAN RENEWAL AGENCY			0	0	0	0	0	0	0	0	0	0	0
301 - Debt Service - Water													
	Beginning Fund Balance		118,219										118,219
	Revenues		839,114									9,400	848,514
	Transfer from Water Fund		124,676										124,676
	Transfer from Water Fund		330,988										330,988
	Total Revenues:		1,412,997	0	0	0	0	0	0	0	0	9,400	1,422,397
301 - Debt Service - Water													
	WTP GO Bond		904,825										904,825
	Water General Debt		124,676										124,676
	Water Revenue Bond		330,988										330,988
	Transfer to General Fund		0									9,400	9,400
	Total Bonded Debt Fund		1,360,489	0	0	0	0	0	0	0	0	9,400	1,369,889
	Unappropriated Ending Fund Balance		52,508										52,508
	Total Bonded Debt Fund		1,412,997	0	0	0	0	0	0	0	0	9,400	1,422,397

CITY OF NEWPORT
Budget with Supplementals/Transfer Resolutions

Fiscal Year 2015 - 2016

		Agate Beach Wayside				NURA							Adjusted Budget FY 2015-2016
Fund	Appropriation Level	Project No.	Adopted Budget Resolution #3710	Appropriation Change August 17, 2015	Appropriation Change August 17, 2015	Appropriation Change August 31, 2015	Adopted Budget Resolution 3726	Adopted Budget Resolution 3706	Adopted Budget Resolution 3728	Adopted Budget Resolution 3735	Adopted Budget Resolution 3740	Adopted Budget Resolution 3746	
BONDED DEBT FUND - 301			0	0	0	0	0	0	0	0	0	0	0
302 - Debt Service Wastewater													
	Beginning Fund Balance		1,145,329										1,145,329
	Revenues		880,807										880,807
	Transfer from Wastewater		431,113										431,113
	Transfer from SDC Fund		10,000										10,000
	Transfer from Room Tax Fund		127,325										127,325
	Transfer from Wastewater		200,000										200,000
	Total Revenues:		2,794,574	0	0	0	0	0	0	0	0	0	2,794,574
302 - Debt Service Wastewater													
	Wastewater GO Bond		935,925										935,925
	Wastewater General Debt		568,438										568,438
	Total Proprietary Debt Fund		1,504,363	0	0	0	0	0	0	0	0	0	1,504,363
	Loan Reserve - Proprietary Debt		568,438										568,438
	Unappropriated Ending Fund Balance		721,773										721,773
	Total Proprietary Debt Fund		2,794,574	0	0	0	0	0	0	0	0	0	2,794,574
PROPRIETARY DEBT FUND - 302			0	0	0	0	0	0	0	0	0	0	0
303 - General Debt - General													
	Beginning Fund Balance		58,186										58,186
	Revenues		475,784										475,784
	Transfer from Street Fund		62,190										62,190
	Transfer from Water Fund		4,553										4,553
	Transfer from Wastewater Fund		31,337										31,337
	Transfer from General Fund		167,442										167,442
	Transfer from Airport Fund		6,746										6,746
	Transfer from Line Underground		59,435										59,435
	Transfer from Room Tax Fund		14,491										14,491
	Total Revenues:		880,164	0	0	0	0	0	0	0	0	0	880,164
303 - General Debt - General													
	Swimming Pool GO Bond		488,419										488,419
	General Debt Service		343,638										343,638
	Total General Debt Fund		832,057	0	0	0	0	0	0	0	0	0	832,057
	Unappropriated Ending Fund Balance		48,107										48,107
	Total General Debt Fund		880,164	0	0	0	0	0	0	0	0	0	880,164
GENERAL DEBT - 303			0	0	0	0	0	0	0	0	0	0	0
304 - Debt Service - Newport URA													
	Beginning Fund Balance		2,442,359										2,442,359
	Revenues		2,364,195										2,364,195
	Transfer from Water Fund												0

CITY OF NEWPORT
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		Agate Beach Wayside				NURA							Adjusted Budget FY 2015-2016
Fund	Appropriation Level	Project No.	Adopted Budget Resolution #3710	Appropriation Change August 17, 2015	Appropriation Change August 17, 2015	Appropriation Change August 31, 2015	Adopted Budget Resolution 3726	Adopted Budget Resolution 3706	Adopted Budget Resolution 3728	Adopted Budget Resolution 3735	Adopted Budget Resolution 3740	Adopted Budget Resolution 3746	
		Total Revenues:	4,806,554	0	0	0	0	0	0	0	0	0	4,806,554
304 - Debt Service - Newport URA													
	Debt Service		1,517,732										1,517,732
	Total Revenue Bond Debt Fund		1,517,732	0	0	0	0	0	0	0	0	0	1,517,732
	Loan Reserve - Revenue Bond		785,463										785,463
	Unappropriated Ending Fund Balance		2,503,359										2,503,359
	Total Revenue Bond Debt Fund		4,806,554	0	0	0	0	0	0	0	0	0	4,806,554
REVENUE BOND DEBT - 304			0	0	0	0	0	0	0	0	0	0	0
402 - Capital Projects - General Projects													
	Beginning Fund Balance		14,347,532								(2,784,713)		11,562,819
	Adjust BFB		0								0		0
	Reserve - Premium on Pool Bond		381,973										381,973
	Revenues		5,864,829									16,000	5,880,829
	FEMA Revenues - Airport		0								1,270,101		1,270,101
	FEMA Revenues - Safe Haven		0								293,834	332,085	625,919
	Transfer from Parks and Recreation		0									275,000	275,000
	Transfer from Room Tax		95,795				272,000						367,795
	Transfer from Street Fund		10,000										10,000
	Transfer from Line Undergrounding		200,000										200,000
	Transfer from Public Parking Fund		40,000										40,000
	Transfer from URA		300,000										300,000
	Transfer from SDC Fund		87,500			60,000						187,643	335,143
	Transfer from Room Tax		150,000			60,000							210,000
	Transfer from SDC Fund		100,000										100,000
	Transfer from Wastewater Fund		140,000										140,000
	Transfer from Airport Fund		154,293										154,293
	Transfer from General Fund		5,500				50,000						55,500
	Transfer from Room Tax		129,718										129,718
	Total Revenues:		22,007,140	0	0	120,000	322,000	0	0	0	(1,220,778)	810,728	22,039,090
402 - Capital Projects - General Projects													
	Capital Projects - General												
	City Center Park Improve	10006	90,000										90,000
	So Beach Tsunami Improve (Phase II)	11014	492,294								0	357,085	849,379
	Hwy 1-1 Pedestrian Crossing Improve	11024	185,050								(185,050)		0
	Bay Bld,SE Moore Dr, SE Fogarty & SE 4th	12015	2,949,100								(32,530)		2,916,570
	Wayfinding Sign Project - Phase 3	12018	6,000								0		6,000
	NW 6th Str Storm Sewer	13002	380,000			(180,000)	(200,000)				0		0
	Agate Beach Rec & Wayside Improve	13010	100,624			300,000					0		400,624
	Strategic Grant Consulting Services	13011	23,605								(492)		23,113
	Storm Sewer System Master Plan	13012	20,000										20,000
	SE 35th & Hwy 101 Signalization Improve	13018	67,547								0	1,064,424	1,131,971
	Sam Moore Crk Water Quaility & Improve	13020	129,550										129,550
	SW Abalone Brant Street Improve	14002	2,174,000								24,171	(404,724)	1,793,447
	SE Ferry Slip Rd Street Improve	14003	1,438,000								15,459	(497,057)	956,402
	Fire Station Seismic Rehabilitation	14005	1,491,223										1,491,223
	2015-2016 Sidewalk & Bike Improve	14007	15,000										15,000
	2015-2016 Street Overlay & Improve	15003	264,232								82,138		346,370

CITY OF NEWPORT
Budget with Supplementals/Transfer Resolutions

Fiscal Year 2015 - 2016

Fiscal Year 2015 - 2016			Agate Beach Wayside				NURA								
		Project	Adopted Budget Resolution	Appropriation Change	Appropriation Change	Appropriation Change	Adopted Budget Resolution	Adopted Budget Resolution	Adopted Budget Resolution	Adopted Budget Resolution	Adopted Budget Resolution	Adopted Budget Resolution	Adjusted Budget		
Fund	Appropriation Level	No.	#3710	August 17, 2015	August 17, 2015	August 31, 2015	3726	3706	3728	3735	3740	3746	FY 2015-2016		
	Parks System Master Plan	15011											37,500		
	LID Code Update Study	15012											15,000		
	Nye Beach Turnaround Pavement Rehab	15013											25,000		
	Harbor Way- Nye Str to Abbey Street	15014											81,675		
	Agate Beach State Park to Hwy 101	15015											29,120		
	NE 6th Str Right of Way Acqulstion	15016											50,000		
	Ferry Slip Rd Utility Line Underground	15017											500,000		
	NE 7th & Harney Sliplining	15018											100,000		
	Sharrows-BayBlvd fr Natherlin to John Moore	15019											10,000		
	Preparation of Newport Urban Renewal Plan	15037									30,000	16,000	46,000		
	Nye Creek Storm Sewer Repair	15036		0			200,000						200,000		
	Capital Projects - Swimming Pool														
	Aquatic Center	13019		7,940,000			322,000				(128,706)	522,871	8,656,165		
	Aquatic Center Parking Improvements	14004		285,884							(38,013)	(247,871)	0		
	Capital Projects - Airport AIP														
	RW16-34 Rehabilitation	12092		990,933							(990,933)		0		
	RW16-34 Rehabilitation AIP 22	12092		997,256							0		997,256		
	FBO Building Repairs	14021		310,000							0		310,000		
	Airport Master Plan	15001		385,000							0		385,000		
	Capital Projects - VAC/PAC														
	Runyan Floors	15020		18,746									18,746		
	Entry Stairway & Hall	15021		8,422									8,422		
	2nd Floor Room Configuration	15022		5,924									5,924		
	Wooden Art Doors	15023		2,500									2,500		
	Lobby Expansion	15024		282,267									282,267		
	Women's Restrooms	15025		47,230									47,230		
	Transfer to SDC Fund - Streets												0		
	Transfer to Proprietary Capital Fund												0		
	Contingency			58,458							3,178		61,636		
	Total Capital Projects - General			22,007,140		0	0	120,000	322,000	0	0	0	(1,220,778)	810,728	22,039,090
	Restricted - Swim Pool													0	
	Unappropriated Ending Fund Balance													0	
	Total Capital Projects - General			22,007,140		0	0	120,000	322,000	0	0	0	(1,220,778)	810,728	22,039,090
CAPITAL PROJECTS GENERAL				0		0	0	0	0	0	0	0	0	0	0
403 - Capital Projects - Proprietary															
	Beginning Fund Balance			842,934								(614,557)		228,377	
	Restricted Water Revenue Bond			3,123,083								(224,920)		2,898,163	
	Revenues			6,337,547										6,337,547	
	Clean Water SRF Loan			0								609,959		609,959	
														0	
	Transfer from Water Fund			1,177,075										1,177,075	
	Transfer from Wastewater Fund			297,586										297,586	
	Total Revenues:			11,778,225		0	0	0	0	0	0	(229,518)	0	11,548,707	
403 - Capital Projects - Proprietary															
	Prop Capital Projects - Water														
	NE 71st St Water Tank & Pump Station	11018		2,037,139								(221,670)		1,815,469	
	Big Creek Dams Preliminary Design	11025		451,300										451,300	
	Yaquina Hts Tank Interior recoat & Handrails	12010		100,000										100,000	
	Fixed base Metering System	12029		1,150,000										1,150,000	

CITY OF NEWPORT
Budget with Supplementals/Transfer Resolutions

Fiscal Year 2015 - 2016

Fiscal Year 2015 - 2016			Agate Beach Wayside				NURA						
Fund	Appropriation Level	Project No.	Adopted Budget Resolution #3710	Appropriation Change August 17, 2015	Appropriation Change August 17, 2015	Appropriation Change August 31, 2015	Adopted Budget Resolution 3726	Adopted Budget Resolution 3706	Adopted Budget Resolution 3728	Adopted Budget Resolution 3735	Adopted Budget Resolution 3740	Adopted Budget Resolution 3746	Adjusted Budget FY 2015-2016
	Strategic Grant Consulting Service	13011	25,192								(3,250)		21,942
	Seal Rock Water District Intertie Project	13013	75,000										75,000
	Water Rights Revisions	13014	5,533										5,533
	Pave Parking Lot at WTP	14012	60,000										60,000
	WTF Hallway Expansion	14013	25,000										25,000
	Old WTP Demolition/New Storage Garage	14014	200,000										200,000
	Water Distribution System Flushing Plan	14015	40,000										40,000
	Candletree Pump Station Replacement	14016	450,000										450,000
	Emergency Generator	14018	330,000										330,000
	SCADA System Upgrade Proj-WTP	15026	73,000										73,000
	NE3rd/Yaquina Heights Dr Water Line Install	15029	250,000		(120,000)								130,000
	Utility Rate Study	15030	20,000										20,000
	Hwy 101 & Golf Course Drive	15035	0		120,000								120,000
	Other Eligible Revenue Bond Projects		11,644										11,644
	Prop Capital Projects - Wastewater												
	Agate Beach WW Improvement project	11002	0									2,641,451	2,641,451
	Nye Beach Screen & Grinder Pump	11020	200,000								0		200,000
	Big Creek Wastewater Lift Station Force Replacemen	12025	2,346,128	553,872							0		2,900,000
	Wastewater System Master Plan	13008	111,651								(1,348)		110,303
	2016 Sanitary Sewer Televising Program	13009	132,044										132,044
	Strategic Grant Consulting Service	13011	25,192								(3,250)		21,942
	Smoke Testing Program	13015	45,079								0		45,079
	SCADA System Upgrade Proj-WWTP	15027	82,000										82,000
	SCADA System Upgrade Proj-WW Collection	15028	42,000										42,000
	Utility Rate Study	15030	20,000										20,000
	Gravity Sanitary Sewer Upgrade-NW 48th to Big Crer	15031	1,401,323									(1,401,323)	0
	Schooner Creek WW Lift Station Foremain Replace	15032	1,794,000	(553,872)							0	(1,240,128)	0
	NE 7th & Douglas & Hurbert between 3rd & 6th	15033	275,000										275,000
	Contingency												0
	Total Capital Projects - Proprietary Fund		11,778,225	0	0	0	0	0	0	0	(229,518)	0	11,548,707
	Unappropriated Ending Fund Balance												0
	Total Capital Projects - Proprietary Fund		11,778,225	0	0	0	0	0	0	0	(229,518)	0	11,548,707
CAPITAL PROJECTS PROPRIETARY FUND			0	0	0	0	0	0	0	0	0	0	0
404 - Reserve Fund													
	Beginning Fund Balance		501,938										501,938
	Revenues		2,050										2,050
	Transfer from General Fund		180,000								46,245		226,245
	Total Revenues:		683,988	0	0	0	0	0	0	0	46,245	0	730,233
404 - Reserve Fund													
	Capital Outlay - Police		40,000									15,000	55,000
	Capital Outlay - Fire		425,000										425,000
	Total Reserve Fund		465,000	0	0	0	0	0	0	0	0	15,000	480,000
	Reserve for Future - Police		55,256									(15,000)	40,256
	Reserve for Future - Fire		153,628								46,245		199,873
	Reserve for Future - Library		10,104										10,104
	Unappropriated Ending Fund Balance												0
	Total Reserve Fund		683,988	0	0	0	0	0	0	0	46,245	0	730,233

CITY OF NEWPORT
Budget with Supplementals/Transfer Resolutions

Fiscal Year 2015 - 2016

		Agate Beach Wayside				NURA							Adjusted Budget FY 2015-2016
Fund	Appropriation Level	Project No.	Adopted Budget Resolution #3710	Appropriation Change August 17, 2015	Appropriation Change August 17, 2015	Appropriation Change August 31, 2015	Adopted Budget Resolution 3726	Adopted Budget Resolution 3706	Adopted Budget Resolution 3728	Adopted Budget Resolution 3735	Adopted Budget Resolution 3740	Adopted Budget Resolution 3746	
RESERVE FUND - 404			0	0	0	0	0	0	0	0	0	0	0
601 - Water Fund													
	Beginning Fund Balance		1,174,476										1,174,476
	Revenues		3,942,200										3,942,200
	Total Revenues:		5,116,676	0	0	0	0	0	0	0	0	0	5,116,676
601 - Water Fund													0
	Water Plant		1,067,465					1,809			7,016		1,076,290
	Water Distribution		938,418					1,736			6,735		946,889
	Water Non Departmental		930,412										930,412
	Transfer from General Fund		13,050										13,050
	Transfer to Gen Debt Fund		4,553										4,553
	Transfer to Street Fund		35,000										35,000
	Transfer to Water Debt		455,664										455,664
	Transfer to Revenue Bond												0
	Transfer Proprietary Capital Projects		1,177,075										1,177,075
	Contingency		259,917					(3,545)			(13,751)		242,621
	Total Water Fund		4,881,554	0	0	0	0	0	0	0	0	0	4,881,554
	Unappropriated Ending Fund Balance		235,122										235,122
	Total Water Fund		5,116,676	0	0	0	0	0	0	0	0	0	5,116,676
WATER FUND - 601			0	0	0	0	0	0	0	0	0	0	0
602 - Wastewater Fund													
	Beginning Fund Balance		892,737										892,737
	Revenues		3,872,680										3,872,680
	Total Revenues:		4,765,417	0	0	0	0	0	0	0	0	0	4,765,417
602 - Wastewater Fund													0
	Wastewater Plant		1,536,391					1,809			7,135		1,545,335
	Wastewater Collection		601,914								4,715		606,629
	Wastewater Non Departmental		995,704										995,704
	Transfer to General Fund		13,050										13,050
	Transfer to Gen Debt Fund		31,337										31,337
	Transfer to Street Fund		35,000										35,000
	Transfer to Water Debt		631,113										631,113
	Transfer to Capital Projects - General		140,000										140,000
	Transfer Proprietary Capital Projects		297,586										297,586
	Contingency		279,425					(1,809)			(11,850)		265,766
	Total Wastewater Fund		4,561,520	0	0	0	0	0	0	0	0	0	4,561,520
	Unappropriated Ending Fund Balance		203,897										203,897
	Total Wastewater Fund		4,765,417	0	0	0	0	0	0	0	0	0	4,765,417
WASTEWATER FUND - 602			0	0	0	0	0	0	0	0	0	0	0

701 - Public Works Fund

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		Agate Beach Wayside				NURA							Adjusted Budget FY 2015-2016
Fund	Appropriation Level	Project No.	Adopted Budget Resolution #3710	Appropriation Change August 17, 2015	Appropriation Change August 17, 2015	Appropriation Change August 31, 2015	Adopted Budget Resolution 3726	Adopted Budget Resolution 3706	Adopted Budget Resolution 3728	Adopted Budget Resolution 3735	Adopted Budget Resolution 3740	Adopted Budget Resolution 3746	
	Beginning Fund Balance		189,102										189,102
	Revenues		1,029,475										1,029,475
	Total Revenues:		1,218,577	0	0	0	0	0	0	0	0	0	1,218,577
701 - Public Works Fund													
	Public Works Administration		290,723					3,432					294,155
	Engineering		533,554					4,018			4,905		542,477
	Fleet Maintenance		88,282					881					89,163
	Contingency		86,606					(8,331)			(4,905)		73,370
	Total Public Works Fund		999,165	0	0	0	0	0	0	0	0	0	999,165
	Unappropriated Ending Fund Balance		219,412										219,412
	Total Public Works Fund		1,218,577	0	0	0	0	0	0	0	0	0	1,218,577
PUBLIC WORKS FUND - 701			0	0	0	0	0	0	0	0	0	0	0
BALANCING AMOUNTS													
	TOTAL REVENUES		82,189,073	0	0	120,000	444,000	0	0	61,855	(1,275,216)	1,207,128	82,746,840
	TOTAL APPROPRIATIONS:		74,112,632	0	0	120,000	444,000	0	0	61,855	(1,320,063)	1,222,128	74,640,552
	TOTAL NON-APPROPRIATED:		8,076,441	0	0	0	0	0	0	0	44,847	(15,000)	8,106,288
	TOTAL USES OF FUNDS		82,189,073	0	0	120,000	444,000	0	0	61,855	(1,275,216)	1,207,128	82,746,840